

Financial Budget Comparison

Comparison between 01/03/17 and 31/03/18 inclusive.

Excludes transactions with an invoice date prior to 01/03/17

		2017/18	Revised	Actual Net	Balance
INCOME					
Finance and General Purposes Committee					
100	Precept	£253,972.00	£253,972.00	£253,972.00	£0.00
105	Allotments	£3,800.00	£3,800.00	£4,014.10	£214.10
110	Newsletter Advertising	£5,000.00	£5,000.00	£4,559.76	-£440.24
115	Projects	£0.00	£0.00	£12,181.30	£12,181.30
120	Seasonal	£1,170.00	£1,170.00	£3,838.38	£2,668.38
125	Shoalstone	£0.00	£23,880.25	£23,880.25	£0.00
130	Town Hall				
130/1	Council Meeting Rooms	£500.00	£500.00	£312.71	-£187.29
130/2	Scala Hall	£21,396.00	£21,396.00	£17,795.81	-£3,600.19
130/3	Old Market Hall	£18,000.00	£13,000.00	£11,916.76	-£1,083.24
130/4	Theatre	£5,000.00	£5,000.00	£5,000.04	£0.04
130/5	Function Room	£7,000.00	£7,000.00	£6,228.00	-£772.00
130/6	Work Hub	£16,104.00	£16,104.00	£16,091.92	-£12.08
130/7	Foodbank	£2,000.00	£2,000.00	£2,000.00	£0.00
130	Total	£70,000.00	£65,000.00	£59,345.24	-£5,654.76
135	Information Point				
135/1	Information Point Kiosk	£3,750.00	£3,750.00	£0.00	-£3,750.00
135	Total	£3,750.00	£3,750.00	£0.00	-£3,750.00
140	Bank Interest (Lloyds Instant)	£0.00	£0.00	£12.48	£12.48
141	Bank Interest (C&C)	£0.00	£0.00	£1,240.99	£1,240.99
142	Bank Interest (Lloyds 32)	£0.00	£0.00	£433.41	£433.41
143	Bank Interest (CCLA)	£0.00	£0.00	£181.44	£181.44
Total Finance and General Purposes Comm		£337,692.00	£356,572.25	£363,659.35	£7,087.10
Total Income		£337,692.00	£356,572.25	£363,659.35	£7,087.10
EXPENDITURE					
Finance and General Purposes Committee					
3000	Audit	£1,600.00	£1,600.00	£1,330.00	£270.00
3005	Bank Charges	£92.00	£92.00	£87.00	£5.00
3010	Civic Award	£100.00	£100.00	£90.78	£9.22
3015	Civic Service	£850.00	£850.00	£130.00	£720.00
3020	Courses	£800.00	£800.00	£462.50	£337.50
3025	Information Technology	£3,400.00	£6,936.29	£6,936.29	£0.00
3030	Meetings	£1,900.00	£1,900.00	£1,506.58	£393.42
3031	Meetings (P/Cash)	£0.00	£0.00	£24.26	-£24.26
3035	Member Allowance	£1,500.00	£1,500.00	£1,200.80	£299.20
3040	Newsletter	£11,800.00	£11,800.00	£10,785.45	£1,014.55
3045	Noticeboards	£0.00	£0.00	£0.00	£0.00
3050	Postage & Carriage	£850.00	£850.00	£227.90	£622.10
3051	Postage & Carriage (P/Cash)	£0.00	£0.00	£5.00	-£5.00
3055	Professional Fees	£1,000.00	£1,000.00	£600.00	£400.00

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		2017/18	Revised	Actual Net	Balance
3060	Public Notices	£250.00	£250.00	£0.00	£250.00
3065	Staff Salaries	£107,500.00	£107,500.00	£86,808.31	£20,691.69
3070	Stationery	£2,500.00	£2,500.00	£1,820.00	£680.00
3071	Stationery (P/Cash)	£0.00	£0.00	£9.74	£-9.74
3075	Subscriptions	£2,600.00	£2,600.00	£5,279.49	£-2,679.49
3080	Travel	£400.00	£400.00	£202.36	£197.64
3081	Travel (P/Cash)	£0.00	£0.00	£8.83	£-8.83
3085	P&R Budget	£2,500.00	£2,500.00	£0.00	£2,500.00
3090	Community Projects Fund				
3090/1	Neighbourhood Forum	£5,573.46	£8,599.11	£8,599.11	£0.00
3090/2	Community Flood Plan	£207.96	£204.97	£2.99	£201.98
3090/3	General	£13,634.71	£13,657.18	£7,219.11	£6,438.07
3090/4	Brixham Heritage Museum	£4,000.00	£4,000.00	£4,000.00	£0.00
3090/5	Town Lengthsman	£3,000.00	£3,000.00	£3,402.94	£-402.94
3090/6	Youth Genesis	£4,365.29	£4,365.29	£4,365.29	£0.00
3090/7	Brixham Does Care	£5,000.00	£0.00	£0.00	£0.00
3090	Total	£35,781.42	£33,826.55	£27,589.44	£6,237.11
3095	Community Services Committee	£2,500.00	£2,500.00	£100.00	£2,400.00
3100	Youth Projects	£1,000.00	£3,000.00	£2,000.00	£1,000.00
3105	Town Hall	£0.00	£3,400.00	£3,684.00	£-284.00
3110	H&S / Fire Prevention / Scheduled Inspections	£16,000.00	£16,000.00	£3,975.06	£12,024.94
3115	Insurance	£4,000.00	£4,000.00	£4,091.74	£-91.74
3120	Rates	£6,000.00	£6,000.00	£10,780.24	£-4,780.24
3125	Repairs and Renewals	£17,550.00	£17,550.00	£15,825.35	£1,724.65
3126	Repairs & Renewals (P/Cash)	£0.00	£0.00	£48.40	£-48.40
3130	Service Level Agreement	£26,000.00	£26,000.00	£22,516.50	£3,483.50
3135	Utilities	£27,000.00	£27,000.00	£15,402.29	£11,597.71
3140	Allotments	£3,500.00	£3,500.00	£3,160.94	£339.06
3141	Allotments (P/Cash)	£0.00	£0.00	£20.00	£-20.00
3145	Community Events	£10,000.00	£10,000.00	£9,500.00	£500.00
3150	Grants	£20,000.00	£20,000.00	£6,310.84	£13,689.16
3155	Foodbank	£2,000.00	£2,000.00	£0.00	£2,000.00
3160	Seasonal Displays	£20,000.00	£23,506.42	£23,506.42	£0.00
3165	Shoalstone Pool	£12,500.00	£46,380.25	£33,912.75	£12,467.50
3170	Information Point				
3170/1	Interactive Kiosks	£3,750.00	£3,750.00	£4,125.00	£-375.00
3170/2	Rent & Associated Office Costs	£8,250.00	£8,250.00	£752.14	£7,497.86
3170/3	IP Staff Salaries	£8,000.00	£8,000.00	£0.00	£8,000.00
3170	Total	£20,000.00	£20,000.00	£4,877.14	£15,122.86
Total Finance and General Purposes Commi		£363,473.42	£407,841.51	£304,816.40	£103,025.11
Total Expenditure		£363,473.42	£407,841.51	£304,816.40	£103,025.11

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Excludes transactions with an invoice date prior to 01/03/17

	2017/18	Revised	Actual Net	Balance
Total Income	£337,692.00	£356,572.25	£363,659.35	£7,087.10
Total Expenditure	£363,473.42	£407,841.51	£304,816.40	£103,025.11
Total Net Balance	-£25,781.42	-£51,269.26	£58,842.95	